



Payment Report
FY2008-09
November Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,773.06	1,886.53	1,886.53	1,886.53
This Month's Payment - sent to Golden Valley County				1,886.53
This Month's Payment for District				1,886.53

0407 Ryegate K-12 Schools

District ANB: EL: 73 HS: 32
Located ANB: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	53,645.91	26,822.96	26,822.95	26,822.96
This Month's Payment - sent to Golden Valley County				26,822.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,436.97	27,605.88	11,831.09	27,605.88
This Month's Payment - sent to Golden Valley County				27,605.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	415.94	291.16	124.78	291.16
This Month's Payment - sent to Golden Valley County				291.16

* Entitlement has been recalculated

Office of Public Instruction

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19 GOLDEN VALLEY COUNTY				
0407 Ryegate K-12 Schools		District ANB: EL: 73 HS: 32		
		Located ANB: 105		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,593.00	3,215.10	1,377.90	3,215.10
This Month's Payment - sent to Golden Valley County				3,215.10
This Month's Payment for District				57,935.10
0411 Lavina K-12 Schools		District ANB: EL: 61 HS: 33		
		Located ANB: 94		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	151,110.54	75,555.27	75,555.27	75,555.27
This Month's Payment - sent to Golden Valley County				75,555.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,785.61	16,649.93	7,135.68	16,649.93
This Month's Payment - sent to Golden Valley County				16,649.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,338.57	1,637.00	701.57	1,637.00
This Month's Payment - sent to Golden Valley County				1,637.00

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
November Payment

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19		GOLDEN VALLEY COUNTY			
		0411 Lavina K-12 Schools	District ANB: EL: 61 HS: 33		
			Located ANB: 94		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT		944.77	661.34	283.43	661.34
This Month's Payment - sent to Golden Valley County					661.34
This Month's Payment for District					94,503.54

* Entitlement has been recalculated

Office of Public Instruction

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GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	204,756.45	102,378.23	102,378.22	102,378.23	102,378.23
School Block Grant General Fund (01-3444)					
ENTITLEMENT	63,222.58	44,255.81	18,966.77	44,255.81	44,255.81
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,754.51	1,928.16	826.35	1,928.16	1,928.16
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	944.77	661.34	283.43	661.34	661.34
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	4,593.00	3,215.10	1,377.90	3,215.10	3,215.10



Payment Report
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November Payment

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19

GOLDEN VALLEY COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 198

County ANB: EL: 0 HS: 0 K12: 199

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,773.06	1,886.53	1,886.53	1,886.53
				1,886.53
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				152,438.64
Coop Payment				0.00
County Payment				1,886.53
This Month's Payment				154,325.17